

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds					
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	Totals June 30, 2010	Governmental Activities – Internal Service Funds
Operating Revenues:						
Employer Contributions	\$ ---	\$ 583,333	\$ ---	\$ ---	\$ 583,333	\$ 484,061
Employee Contributions	---	---	---	---	---	208,256
Medicare Part D Subsidy	---	---	---	---	---	3,538
Licenses, Fees, and Permits	---	---	12,868	7,681	20,549	25,440
Sales	971,865	---	---	4,262	976,127	31,405
Leases and Rentals	---	---	---	3,343	3,343	85,261
Charges for Services	---	---	---	26,177	26,177	103,540
Cost Reimbursement/Miscellaneous	50	---	1	888	939	6,895
Total Operating Revenues	<u>971,915</u>	<u>583,333</u>	<u>12,869</u>	<u>42,351</u>	<u>1,610,468</u>	<u>948,396</u>
Operating Expenses:						
Cost of Goods Sold	16,107	---	---	2,076	18,183	21,524
Personal Service	9,946	---	1,551	62,884	74,381	70,988
Operations	61,750	---	4,142	12,810	78,702	189,811
Prizes Expense	628,058	---	---	---	628,058	---
Inventories	---	---	---	5,847	5,847	2,586
Specific Programs	---	---	8,066	1,324	9,390	7,325
Insurance Benefits	---	---	---	---	---	655,011
Unemployment Benefits	---	2,216,078	---	---	2,216,078	---
Depreciation/Amortization	1,003	---	8	3,509	4,520	21,891
Other Charges	8,010	---	---	533	8,543	2,038
Total Operating Expenses	<u>724,874</u>	<u>2,216,078</u>	<u>13,767</u>	<u>88,983</u>	<u>3,043,702</u>	<u>971,174</u>
Operating Income (Loss)	<u>247,041</u>	<u>(1,632,745)</u>	<u>(898)</u>	<u>(46,632)</u>	<u>(1,433,234)</u>	<u>(22,778)</u>
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	1,193,711	(153)	46,561	1,240,119	450
Interest Expense	---	---	---	(6)	(6)	(192)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	1,113	---	(104)	(50)	959	---
Interest	310	169	899	196	1,574	4,424
Penalties and Unclaimed Properties	---	---	---	1	1	1
Disposal of Capital Assets	4	---	---	233	237	(3,776)
Miscellaneous Revenues	12,272	---	---	---	12,272	---
Total Non-Operating Revenues (Expenses)	<u>13,699</u>	<u>1,193,880</u>	<u>642</u>	<u>46,935</u>	<u>1,255,156</u>	<u>907</u>
Income (Loss) Before Transfers	260,740	(438,865)	(256)	303	(178,078)	(21,871)
Capital Contributions (Note 16)	---	---	---	---	---	76
Transfers In (Note 16)	46	---	---	749	795	257
Transfers Out (Note 16)	<u>(259,722)</u>	<u>---</u>	<u>---</u>	<u>(20)</u>	<u>(259,742)</u>	<u>(750)</u>
Change in Net Assets	1,064	(438,865)	(256)	1,032	(437,025)	(22,288)
Total Net Assets – Beginning (Note 17)	10,033	(15,486)	(26,647)	88,959	56,859	575,200
Total Net Assets – Ending	<u>\$ 11,097</u>	<u>\$ (454,351)</u>	<u>\$ (26,903)</u>	<u>\$ 89,991</u>	<u>\$ (380,166)</u>	<u>\$ 552,912</u>
Total Net Change in Net Assets Reported Above					\$ (437,025)	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					1,302	
Change in Net Assets of Business-Type Activities					<u>\$ (435,723)</u>	

The notes to the financial statements are an integral part of this statement.